

**WESTMINSTER WOOD HOA
INCOME STATEMENT
FEBRUARY 2021**

				25% OF YR
		BUDGET	PERIOD	Y-T-D BUDGET %
INCOME				
4000	ASSESSMENTS	34,488.00	9,101.00	9,101.00 26.39%
4010	PRIOR ASSESSMENTS	-	0.00	0.00
4100	BANK INTEREST	80.00	0.00	8.26 10.33%
4125	RESERVE INTEREST	50.00	0.00	4.25 8.50%
4140	DELINQUENT INTEREST	100.00	0.00	0.00 0.00%
4150	LEGAL FEE RECOVERY	-	0.00	0.00
4200	OTHER INCOME	250.00	0.00	0.00 0.00%
	TOTAL INCOME	34,968.00	9,101.00	9,113.51 26.06%
EXPENSE				
6100	TAX & ACCOUNTING	340.00	0.00	0.00 0.00%
6200	BANK CHARGES	-	0.00	0.00 0.00%
6300	MEETINGS	300.00	0.00	0.00 0.00%
6350	NEIGHBORHOOD EVENTS	-	0.00	0.00 0.00%
6400	STATUTORY REPORTS	62.00	0.00	0.00 0.00%
6500	INSURANCE	1,130.00	0.00	0.00 0.00%
6550	MISCELLANEOUS	500.00	0.00	0.00 0.00%
6575	WELCOMING GIFTS	-	0.00	0.00 0.00%
6600	OFFICE	500.00	0.00	0.00 0.00%
6700	LEGAL	500.00	0.00	0.00 0.00%
6800	LAWN SERVICE	3,324.00	277.00	831.00 25.00%
6810	LANDSCAPE MAINTENANCE	14,100.00	1,175.00	3,525.00 25.00%
6820	TIMBER MAINTENANCE	500.00	0.00	0.00 0.00%
6850	FLOWERS & SUPPLIES	3,000.00	0.00	0.00 0.00%
6900	REPAIR & MAINTENANCE	2,300.00	0.00	812.50 35.33%
7001	ELECTRIC 79662	350.00	31.48	88.66 25.33%
7002	ELECTRIC 95308	900.00	63.64	205.36 22.82%
7100	WATER 4-000 WYN S	1,300.00	102.76	304.10 23.39%
8900	BAD DEBT	-	0.00	0.00 100.00%
		29,106.00	1,649.88	5,766.62 19.81%
NET GAIN / LOSS		5,862.00	7,451.12	3,346.89

**WESTMINSTER WOOD HOA
BALANCE SHEET
FEBRUARY 2021**

ASSETS

CURRENT ASSETS:

MSB OPERATING	1,063.87
M S B HOLDING	28,353.01
M S B EMERGENCY RESERVE	15,248.76
	44,665.64

TOTAL ASSETS: 44,665.64

LIABILITIES & EQUITY

TOTAL CURRENT LIABILITIES 0.00

LONG TERM LIABILITIES:

EMERGENCY RESERVE	7,818.76
DECO LIGHTING RESERVE	1,830.00
TIMBER MAINT RESERVE	5,600.00
	15,248.76

TOTAL LONG TERM LIABILITIES 15,248.76

OWNERS EQUITY

RETAINED EARNINGS	21,965.76
CURRENT INCOME	7,451.12
TOTAL OWNERS EQUITY	29,416.88

44,665.64 0.00

**WESTMINSTER WOOD HOA
TRANSACTION JOURNAL
Feb-21**

ACCOUNT	DESCRIPTION	AMOUNT
6400	Statutory Reports	0.00
6900	Repair & Maintenance	0.00
7100	Water	102.76
7001	Duke 79662	31.48
7002	Duke 95308	63.64
8000	Gr Orch	1,452.00
TOTAL		\$ 1,649.88
1201	TRANS TO CHECKING	0.00
1202	TRANS FROM HOLDING	0.00
1203	TRANS FROM EMERGE	0.00
4000	ASSESSMENTS	9,101.00
4100	BANK INTEREST	0.00
4125	RESERVE INTEREST	0.00
4010	Prior	0.00
4140	Del. Int.	0.00
4200	Other Income	0.00

TOTAL \$9,101.00

\$7,451.12